



Capital Expenditures Preliminary Estimate for 2000 and Forecast for 2001

Deadline for receipt: November 10, 2000

Collected under the Authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19
Completion of the questionnaire is a legal requirement under this Act
Confidential when completed

Si vous préférez recevoir ce questionnaire en français, veuillez cocher ou téléphoner.

FORM F2

Correct pre-printed label information if necessary using the corresponding boxes below:

Legal Name _____	Mail Contact Name _____
Business Name _____	Title _____
Location _____	c/o _____
Principal Activity _____	Address _____
Type of Ownership (Please see Reporting Guide) _____	Postal (ZIP) Code <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Telephone No. (<input type="text"/> <input type="text"/> <input type="text"/>) <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Extension
	Fax Number (<input type="text"/> <input type="text"/> <input type="text"/>) <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	<input type="checkbox"/> For Statistics Canada Use Only <input type="checkbox"/> H.R'd <input type="checkbox"/> SMO V. <input type="checkbox"/> Bk.F. <input type="checkbox"/> Corr.

A - Introduction

SURVEY PURPOSE:

This survey collects data on capital expenditures in Canada. The information is used by Federal and Provincial governments and agencies, trade associations, universities and international organizations for policy development and as a measure of regional activity.

CONFIDENTIALITY:

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business without the previous written consent of that business. The data reported on this questionnaire will be treated in strict confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to Information Act* or any other legislation.

Returning your questionnaire:

Please complete a questionnaire for the operation(s) and location(s) described on the address label above. You should only report for those operations located in Canada. Please send the completed questionnaire(s) in the enclosed envelope to **Investment and Capital Stock Division, Statistics Canada, Ottawa Ontario K1A 0T6**. If you wish to send the questionnaire by facsimile, please see Reporting Guide for details. Thank you.

Do you have any questions? Do you need another questionnaire?

Please call (613) 951-9815 or 1-800-345-2294

Fax (613) 951-0196 or 1-800-606-5393

REPORTING PERIOD:

For the purpose of this survey, please report information for your **12 month fiscal period** for which the **FINAL DAY** occurs between January 1, 2000 and December 31, 2000.

If your fiscal year ends in January, February or March, and you wish to provide information for your most recent fiscal year ending in early 2001, please do so. Please clearly indicate below the period covered by this report.

2000 From	YYYY	MM	DD	To	YYYY	MM	DD
2001 From	YYYY	MM	DD	To	YYYY	MM	DD

DATA SHARING AGREEMENTS

To avoid duplicating survey activity, Statistics Canada has entered into agreements with provincial and territorial statistical agencies for the sharing of data. This is done in accordance with the Federal *Statistics Act* and corresponding provincial and territorial legislation. Details are outlined in the accompanying Reporting Guide. **Please note that Statistics Canada does not share any individual responses with Revenue Canada.**

Name of person completing this questionnaire: (please print)			
First Name	Family Name		
Title:			
Telephone No.	Ext.	Fax No.	Date completed:
Signature: _____			YYYY MM DD
I certify that the information contained herein is complete and correct to the best of my knowledge.			

PRELIMINARY ESTIMATE 2000

SECTION A: Capital Expenditures

(Include additions to work in progress)	New Assets, Renovation, Retrofit	Purchase of Used Assets in Canada	Total Capital Expenditures (Columns 1 + 2)
	(1)	(2) (thousands of dollars)	(3)
1. Land	100 [] [] [] [] [] [] [] [] [] [] 000.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
2. Residential Construction (excluding land)	101 [] [] [] [] [] [] [] [] [] [] 000.00	102 [] [] [] [] [] [] [] [] [] [] 000.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
3. Non-Residential Construction (include assets acquired for lease to others)	103 [] [] [] [] [] [] [] [] [] [] 000.00	104 [] [] [] [] [] [] [] [] [] [] 000.00	105 [] [] [] [] [] [] [] [] [] [] 000.00
4. Machinery and Equipment (include assets acquired for lease to others)	107 [] [] [] [] [] [] [] [] [] [] 000.00	108 [] [] [] [] [] [] [] [] [] [] 000.00	109 [] [] [] [] [] [] [] [] [] [] 000.00
5. What percentage of Box 107 is for the purchase of computers (hardware and software), broadcasting, telecommunications and other information and communication technologies equipment?			076 [] [] [] [] [] [] [] [] [] [] Zero <input type="checkbox"/>

SECTION B: Capacity Utilization

Section "B" applies only to organizations with manufacturing operations.

For 2000, this plant has been operating at what percentage of its capacity?

(If the year is not complete when you fill in this questionnaire, report for the year to date). Preliminary Estimate 2000
 Capacity is defined as maximum production attainable under normal conditions. With regard to normal conditions, please follow the company's operating practices with respect to the use of productive facilities, overtime, workshifts, holidays, etc. When any of your facilities permit the substitution of one product for another, use a product mix at capacity which is most similar to the composition of your 2000 output.

If this plant has been operating at less than capacity during 2000, what is the principal reason? (Please check the appropriate box)

insufficient labour available	851 <input type="checkbox"/>	startup of new operation	855 <input type="checkbox"/>
lack of materials or supplies	852 <input type="checkbox"/>	sufficient inventory on hand	856 <input type="checkbox"/>
strike or work stoppage	853 <input type="checkbox"/>	other reasons - specify	857 <input type="checkbox"/>
plant shutdown (e.g. upgrading, equipment failure)	854 <input type="checkbox"/>		

If this plant has been operating at more than capacity during 2000, what is the principal reason? (Please check the appropriate box)

insufficient inventory on hand	859 <input type="checkbox"/>	other reason - specify	860 <input type="checkbox"/>
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FORECAST 2001

SECTION C: Capital Expenditures

(Include additions to work in progress)	New Assets, Renovation, Retrofit	Purchase of Used Assets in Canada	Total Capital Expenditures (Columns 1 + 2)
	(1)	(2) (thousands of dollars)	(3)
1. Land	111 [] [] [] [] [] [] [] [] [] [] 000.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
2. Residential Construction (excluding land)	112 [] [] [] [] [] [] [] [] [] [] 000.00	113 [] [] [] [] [] [] [] [] [] [] 000.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
3. Non-Residential Construction (include assets acquired for lease to others)	114 [] [] [] [] [] [] [] [] [] [] 000.00	115 [] [] [] [] [] [] [] [] [] [] 000.00	116 [] [] [] [] [] [] [] [] [] [] 000.00
4. Machinery and Equipment (include assets acquired for lease to others)	118 [] [] [] [] [] [] [] [] [] [] 000.00	119 [] [] [] [] [] [] [] [] [] [] 000.00	120 [] [] [] [] [] [] [] [] [] [] 000.00
5. What percentage of Box 118 is for the purchase of computers (hardware and software), broadcasting, telecommunications and other information and communication technologies equipment?			077 [] [] [] [] [] [] [] [] [] [] Zero <input type="checkbox"/>

SECTION D: Changes in Capital Expenditures Plans (see Section D. in the Guide)

Preliminary 2000 over Revised Forecast 2000	Non-Residential Construction	Machinery and Equipment
<i>From the expenditures reported previously on the Revised Forecast 2000</i>	(Check appropriate box)	
1. Abandoned plans (indefinitely)	781 <input type="checkbox"/>	782 <input type="checkbox"/>
2. Deferred plans to future year(s)	783 <input type="checkbox"/>	784 <input type="checkbox"/>
3. Reduced the size of the currently planned project(s)	785 <input type="checkbox"/>	786 <input type="checkbox"/>
4. Expanded the size of the currently planned project(s)	787 <input type="checkbox"/>	788 <input type="checkbox"/>
5. Introduced additional project(s) into current plans	789 <input type="checkbox"/>	790 <input type="checkbox"/>
6. Project(s) ahead of schedule or completed	791 <input type="checkbox"/>	792 <input type="checkbox"/>
7. Project(s) behind schedule	793 <input type="checkbox"/>	794 <input type="checkbox"/>
8. Better information or revised reporting procedures	795 <input type="checkbox"/>	796 <input type="checkbox"/>
9. Other(s) _____	797 <input type="checkbox"/>	798 <input type="checkbox"/>

SECTION E: Capital Expenditures Plans

Forecast 2001	Non-Residential Construction	Machinery and Equipment
	(Check appropriate box)	
1. No major plans for this year	799 <input type="checkbox"/>	800 <input type="checkbox"/>
2. Reduction in previously planned projects	801 <input type="checkbox"/>	802 <input type="checkbox"/>
3. Introduced additional projects	803 <input type="checkbox"/>	804 <input type="checkbox"/>
4. Increase in previously planned projects	805 <input type="checkbox"/>	806 <input type="checkbox"/>
5. Carry over from previous year(s)	807 <input type="checkbox"/>	808 <input type="checkbox"/>
6. Revised reporting procedures (e.g. change in year end)		
Specify _____	809 <input type="checkbox"/>	810 <input type="checkbox"/>
7. Other(s) _____	811 <input type="checkbox"/>	812 <input type="checkbox"/>

How much time was spent compiling data and completing this questionnaire? 098 hrs. [] [] [] [] 099 min. [] [] [] []

COMMENTS

_____ 055

THANK YOU FOR THE INFORMATION